

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	14 819	14 819	14 819	17 632	-	-	-
Service charges	-	-	-	38 423	38 423	38 423	71 653	-	-	-
Investment revenue	-	-	-	-	-	-	3 135	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	111 149	-	-	-
Other own revenue	-	-	-	99 453	99 453	99 453	15 530	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	152 695	152 695	152 695	219 099	-	-	-
Employee costs	-	-	-	18 145	18 145	18 145	75 431	-	-	-
Remuneration of councillors	-	-	-	5 090	5 090	5 090	6 944	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	40	-	-	-
Materials and bulk purchases	-	-	-	1 156	1 156	1 156	23 028	-	-	-
Transfers and grants	-	-	-	-	-	-	276	-	-	-
Other expenditure	-	-	-	48 699	48 699	48 699	48 579	-	-	-
Total Expenditure	-	-	-	73 090	73 090	73 090	154 298	-	-	-
Surplus/(Deficit)	-	-	-	79 605	79 605	79 605	64 801	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	79 605	79 605	79 605	64 801	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	79 605	79 605	79 605	64 801	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	45 925	45 925	45 925	26 965	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	5 959	-	-	-
Public contributions & donations	-	-	-	-	-	-	2 392	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	8 351	-	-	-
Financial position										
Total current assets	-	-	-	89 294	89 294	89 294	-	-	-	-
Total non current assets	-	-	-	184 720	184 720	184 720	-	-	-	-
Total current liabilities	-	-	-	35 500	35 500	35 500	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	238 514	238 514	238 514	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	24 281	16 796	16 796	16 796	-	21 586	(13 931)	(14 566)
Net cash from (used) investing	-	-	(3 506)	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	20 775	16 796	16 796	16 796	-	21 586	7 654	(6 912)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	44 443	44 443	44 443	-	-	-	-
Application of cash and investments	-	-	41 946	54 722	49 616	49 616	-	38 279	41 054	43 709
Balance - surplus (shortfall)	-	-	(41 946)	(10 279)	(5 173)	(5 173)	-	(38 279)	(41 054)	(43 709)
Asset management										
Asset register summary (WDV)	-	-	-	45 925	45 925	45 925	26 965	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	17 328	17 232	18 608	18 608	-	25 992	21 700	23 1

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Pu

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	69 534	69 534	69 534	-	-	-
Executive & Council					54 592	54 592	54 592			
Budget & Treasury Office					14 819	14 819	14 819			
Corporate Services					123	123	123			
<i>Community and Public Safety</i>		-	-	-	1 119	1 119	1 119	-	-	-
Community & Social Services					439	439	439			
Sport And Recreation										
Public Safety					680	680	680			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	6 758	6 758	6 758	-	-	-
Planning and Development					1 204	1 204	1 204			
Road Transport					5 554	5 554	5 554			
Environmental Protection										
<i>Trading Services</i>		-	-	-	38 423	38 423	38 423	-	-	-
Electricity					19 886	19 886	19 886			
Water										
Waste Water Management					8 620	8 620	8 620			
Waste Management					9 917	9 917	9 917			
<i>Other</i>	4				36 861	36 861	36 861			
Total Revenue - Standard	2	-	-	-	152 695	152 695	152 695	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	69 104	69 104	69 104	-	-	-
Executive & Council					51 271	51 271	51 271			
Budget & Treasury Office					11 203	11 203	11 203			
Corporate Services					6 629	6 629	6 629			
<i>Community and Public Safety</i>		-	-	-	2 102	2 102	2 102	-	-	-
Community & Social Services					2 102	2 102	2 102			
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	1 884	1 884	1 884	-	-	-
Planning and Development					1 884	1 884	1 884			
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	-	73 090	73 090	73 090	-	-	-
Surplus/(Deficit) for the year		-	-	-	79 605	79 605	79 605	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	14 819	14 819	14 819	17 632	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	19 886	19 886	19 886	32 739	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	17 422	-	-	-
Service charges - sanitation revenue	2	-	-	-	8 620	8 620	8 620	11 390	-	-	-
Service charges - refuse revenue	2	-	-	-	9 917	9 917	9 917	5 592	-	-	-
Service charges - other		-	-	-	-	-	-	4 510	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	1 166	-	-	-
Interest earned - external investments		-	-	-	-	-	-	3 135	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	7 820	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	156	156	156	258	-	-	-
Licences and permits		-	-	-	2 641	2 641	2 641	15	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	111 149	-	-	-
Other own revenue	2	-	-	-	96 656	96 656	96 656	5 553	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	718	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	152 695	152 695	152 695	219 099	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	18 145	18 145	18 145	75 431	-	-	-
Remuneration of councillors		-	-	-	5 090	5 090	5 090	6 944	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	40	-	-	-
Bulk purchases	2	-	-	-	-	-	-	23 028	-	-	-
Other Materials	8	-	-	-	1 156	1 156	1 156	-	-	-	-
Contractes services		-	-	-	1 687	1 687	1 687	6 346	-	-	-
Transfers and grants		-	-	-	-	-	-	276	-	-	-
Other expenditure	4,5	-	-	-	47 012	47 012	47 012	41 740	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	493	-	-	-
Total Expenditure		-	-	-	73 090	73 090	73 090	154 298	-	-	-
Surplus/(Deficit)		-	-	-	79 605	79 605	79 605	64 801	-	-	-
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	79 605	79 605	79 605	64 801	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	79 605	79 605	79 605	64 801	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	79 605	79 605	79 605	64 801	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	79 605	79 605	79 605	64 801	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	500	500	500	211	-	-	-
Executive & Council								46			
Budget & Treasury Office											
Corporate Services					500	500	500	166			
<i>Community and Public Safety</i>		-	-	-	950	950	950	2 711	-	-	-
Community & Social Services					950	950	950	2 687			
Sport And Recreation											
Public Safety								24			
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	22 942	22 942	22 942	17 298	-	-	-
Planning and Development					1 000	1 000	1 000				
Road Transport					21 942	21 942	21 942	17 298			
Environmental Protection											
<i>Trading Services</i>		-	-	-	21 533	21 533	21 533	6 357	-	-	-
Electricity					1 110	1 110	1 110	109			
Water					5 125	5 125	5 125	1 193			
Waste Water Management					14 898	14 898	14 898	4 809			
Waste Management					400	400	400	246			
<i>Other</i>								388			
Total Capital Expenditure - Standard	3	-	-	-	45 925	45 925	45 925	26 965	-	-	-
Funded by:											
National Government								5 959			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	5 959	-	-	-
Public contributions and donations	5							2 392			
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	8 351	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS												
Current assets												
Cash						44 443	44 443	44 443				
Call investment deposits		1										
Consumer debtors		1				42 883	42 883	42 883				
Other debtors						1 500	1 500	1 500				
Current portion of long-term receivables												
Inventory		2				468	468	468				
Total current assets			-	-	-	89 294	89 294	89 294	-	-	-	-
Non current assets												
Long-term receivables												
Investments												
Investment property						717	717	717				
Investment in Associate												
Property, plant and equipment		3				183 924	183 924	183 924				
Agricultural												
Biological												
Intangible												
Other non-current assets						79	79	79				
Total non current assets			-	-	-	184 720	184 720	184 720	-	-	-	-
TOTAL ASSETS			-	-	-	274 014	274 014	274 014	-	-	-	-
LIABILITIES												
Current liabilities												
Bank overdraft		1										
Borrowing		4										
Consumer deposits						4 322	4 322	4 322				
Trade and other payables		4				30 674	30 674	30 674				
Provisions						503	503	503				
Total current liabilities			-	-	-	35 500	35 500	35 500	-	-	-	-
Non current liabilities												
Borrowing												
Provisions												
Total non current liabilities			-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES			-	-	-	35 500	35 500	35 500	-	-	-	-
NET ASSETS		5	-	-	-	238 514	238 514	238 514	-	-	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)						38 759	38 759	38 759				
Reserves		4				199 075	199 075	199 075				
Minorities interests						680	680	680				
TOTAL COMMUNITY WEALTH/EQUITY			5	-	-	238 514	238 514	238 514	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Impunjalanga: Fikile ka Jhele (Wf 7)(Wf 30) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				3 714	70 879	70 879	70 879		12 645	104 254	114 945
Government - operating	1			26 013	66 690	66 690	66 690		31 240	85 207	90 668
Government - capital	1								1 666		
Interest					8 205	8 205	8 205		1 864	9 480	9 480
Dividends											
Payments											
Suppliers and employees				(5 447)	(128 978)	(128 978)	(128 978)		(25 829)	(212 872)	(229 659)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24 281	16 796	16 796	16 796	-	21 586	(13 931)	(14 566)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 506)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(3 506)	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	20 775	16 796	16 796	16 796	-	21 586	(13 931)	(14 566)
Cash/cash equivalents at the year begin:	2									21 586	7 654
Cash/cash equivalents at the year end:	2			20 775	16 796	16 796	16 796		21 586	7 654	(6 912)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	45 925	45 925	45 925	-	-	-
Infrastructure - Road Transport						22 467	22 467	22 467			
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation						14 898	14 898	14 898			
Infrastructure - Other											
Infrastructure			-	-	-	37 365	37 365	37 365	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets						8 560	8 560	8 560			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	22 467	22 467	22 467	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	14 898	14 898	14 898	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	37 365	37 365	37 365	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	8 560	8 560	8 560	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	45 925	45 925	45 925	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)		5				22 467	22 467	22 467			
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation						14 898	14 898	14 898			
Infrastructure - Other											
Infrastructure			-	-	-	37 365	37 365	37 365	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets						8 560	8 560	8 560			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	45 925	45 925	45 925	-	-	-
EXPENDITURE OTHER ITEMS											
<u>Depreciation and asset impairment</u>											
<u>Repairs and Maintenance by Asset Class</u>		3	-	-	-	4 300	4 300	4 300	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation						4 300	4 300	4 300			
Infrastructure - Other											
Infrastructure			-	-	-	4 300	4 300	4 300	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	4 300	4 300	4 300	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	9.4%	9.4%	9.4%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials					12 925	11 749	11 880	11 880	15 545	13 995	14 763
Contracted Services					4 403	5 484	6 728	6 728	10 447	7 705	8 366
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	17 328	17 232	18 608	18 608	25 992	21 700	23 128

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service:	7									
Water (6 kilolitres per household per month)					11	11	11	12	13	13
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)					4	4	4	5	7	7
Refuse (removed at least once a week)										
Cost of Free Basic Services provided:	8									
Water (6 kilolitres per household per month)					3 764	3 764	3 764	3 966	4 236	4 501
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)					2 307	2 307	2 307	2 778	3 343	4 024
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	6 071	6 071	6 071	6 744	7 579	8 525
Highest level of free service provided:										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided:	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation					3 764	3 764	3 764	3 966	4 236	4 501
Electricity/other energy					2 307	2 307	2 307	2 778	3 343	4 024
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	6 071	6 071	6 071	6 744	7 579	8 525

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	20 775	16 796	16 796	16 796	–	21 586	7 654	(6 912)
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	(41 946)	(10 279)	(5 173)	(5 173)	–	(38 279)	(41 054)	(43 709)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	8.1	8.1	8.1	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	12 470	92 605	92 323	92 323	64 801	13 615	14 076	14 642
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	80.5%	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	36.0%	36.0%	36.0%	0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	2.3%	2.3%	2.3%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Mpumalanga: Pixley Ka Seme (MP)(MP304) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands		Section										
Change in consumer debtors (current and non-current)			(7 397)	-	-	44 383	44 383	44 383	-	(44 383)	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	37 365	37 365	37 365	-	-	-
Infrastructure - Road Transport		-	-	-	22 467	22 467	22 467	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>					22 467	22 467	22 467			
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	14 898	14 898	14 898	-	-	-
<i>Sewerage Purification and Reticulation</i>					14 898	14 898	14 898			
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	8 560	8 560	8 560	-	-	-
General Vehicles					1 550	1 550	1 550			
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment					6 110	6 110	6 110			
Office Equipment					500	500	500			
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other					400	400	400			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	-	45 925	45 925	45 925	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures :)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	3	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	
General Vehicles	-	-	-	-	-	-	-	-	-	
Specialised Vehicles	-	-	-	-	-	-	-	-	-	
Plant and Equipment	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10.

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	4 300	4 300	4 300	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	4 300	4 300	4 300	-	-	-
<i>Sewerage Purification and Reticulation</i>					4 300	4 300	4 300			
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	4 300	4 300	4 300	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'